



Bank reconciliation (Ansty and Staplefield Parish Council 2025-2026)

- registered on 31/03/2025

Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 12/01/2026

Balance per bank statement at 12/01/2026	105461.05
TOTAL NET BANK BALANCES at 12/01/2026	105461.05
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	55926.92
Total receipts	148190.87
Total payments	-98656.74
Total transfers	-
Closing balance per cash book as at 12/01/2026 (must equal net bank balances above)	105461.05